

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



jueves, 01 de septiembre de 2022

Thursday, 01 September 2022

Núm. 172

GRÁFICO IBEX 35 (base 31-12-1989=3.000) IBEX 35 GRAPH (base 31-12-1989=3.000)



## ÍNDICES IBEX IBEX INDEXES

|                                                          | Precedente<br>Previous | Máximo<br>Maximum | Mínimo<br>Minimum | Medio<br>Average | Cierre<br>Close | Dif.%<br>Dif.% |
|----------------------------------------------------------|------------------------|-------------------|-------------------|------------------|-----------------|----------------|
| IBEX 35® (base 29-12-1989=3.000)                         | 7.886,10               | 7.849,40          | 7.797,00          | 7.821,90         | 7.806,00        | -1,02          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 24.997,30              | 24.881,20         | 24.715,00         | 24.793,80        | 24.743,40       | -1,02          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 20.788,30              | 20.691,80         | 20.553,60         | 20.619,10        | 20.577,10       | -1,02          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 20.845,20              | 20.748,40         | 20.609,80         | 20.675,50        | 20.633,50       | -1,02          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.282,20               | 2.308,00          | 2.292,80          | 2.300,80         | 2.305,40        | +1,02          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 12.679,90              | 12.640,20         | 12.487,80         | 12.549,30        | 12.494,00       | -1,47          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 7.506,30               | 7.521,60          | 7.405,20          | 7.440,80         | 7.437,10        | -0,92          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.503,60               | 2.496,80          | 2.479,90          | 2.489,20         | 2.491,10        | -0,50          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 8.428,20               | 8.381,20          | 8.314,80          | 8.345,30         | 8.323,70        | -1,24          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 432,80                 | 432,30            | 422,70            | 428,00           | 426,30          | -1,50          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.393,20               | 1.408,90          | 1.383,20          | 1.395,00         | 1.397,20        | +0,29          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.586,10               | 1.588,80          | 1.568,70          | 1.577,30         | 1.580,70        | -0,34          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 250,90                 | 256,60            | 253,20            | 255,00           | 256,00          | +2,03          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 9.950,40               | 10.287,40         | 10.088,90         | 10.193,20        | 10.253,40       | +3,05          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 899,20                 | 949,90            | 920,10            | 935,80           | 944,80          | +5,07          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 7.198,90               | 8.011,50          | 7.532,90          | 7.784,50         | 7.929,70        | +10,15         |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 3.156,10               | 3.126,70          | 3.084,80          | 3.104,70         | 3.092,00        | -2,03          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 15.905,50              | 15.757,70         | 15.546,20         | 15.646,50        | 15.582,40       | -2,03          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 13.059,70              | 12.938,40         | 12.764,80         | 12.847,10        | 12.794,30       | -2,03          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 362,70                 | 357,60            | 350,40            | 353,80           | 351,60          | -3,06          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 4.668,10               | 4.603,10          | 4.510,00          | 4.554,10         | 4.525,80        | -3,05          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 166,30                 | 162,40            | 156,90            | 159,50           | 157,90          | -5,05          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 24,30                  | 23,20             | 21,60             | 22,30            | 21,80           | -10,29         |

## EFFECTIVO NEGOCIADO EN LAS BOLSAS ESPAÑOLAS TURNOVER IN THE SPANISH STOCK EXCHANGES

| Clase de Valor<br>Type of Stock | Del día Day<br>Efectivo Turnover | Anual Anual<br>Efectivo Turnover |
|---------------------------------|----------------------------------|----------------------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>   |                                  |                                  |
| <b>TOTAL OBLIGACIONES</b>       |                                  |                                  |
| PETROLEO Y ENERGIA              | 234.512.099,61                   | 65.672.064.596,20                |
| MATERIALES BASICOS,IND.Y CONS.  | 133.802.344,42                   | 35.026.332.270,80                |
| BIENES DE CONSUMO               | 89.335.266,08                    | 27.392.608.961,45                |
| SERVICIOS DE CONSUMO            | 43.297.360,56                    | 13.402.854.865,33                |
| SERVICIOS FINANCIEROS           | 194.817.357,54                   | 72.941.824.384,76                |
| TECNOLOGIA Y TELECOMUNICACION.  | 113.999.805,15                   | 35.722.021.447,37                |
| SERVICIOS INMOBILIARIOS         | 14.580.777,45                    | 3.520.092.560,35                 |
| <b>TOTAL ACCIONES</b>           | 824.345.010,81                   | 253.677.799.086,26               |
| <b>TOTAL ETFs</b>               | 4.367.600,15                     | 1.182.991.792,30                 |
| <b>TOTAL WARRANTS</b>           | 1.834.261,92                     | 372.444.590,58                   |
| <b>TOTAL DERECHOS</b>           |                                  | 1.187.635.938,39                 |
| <b>TOTAL GENERAL</b>            | <b>830.546.872,88</b>            | <b>256.420.871.407,53</b>        |

## ÍNDICES BOLSA DE MADRID MADRID STOCK EXCHANGE INDEXES

|                                        | Precedente<br>Previous | Cierre<br>Close | Dif.%<br>Dif.% |
|----------------------------------------|------------------------|-----------------|----------------|
| I.G.B.M. (Base 31-12-1985 = 100)       | 785,13                 | 777,86          | -0,93          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.563,74               | 3.531,04        | -0,92          |

AÑO / YEAR CLXIX

Dirección / Address:

Palacio de la Bolsa. Plaza de la Lealtad, 1  
28014 Madrid

Teléfono / Telephone: (34) 91 709 5000

www.bolsamadrid.es

jueves, 01 de septiembre de 2022

Thursday, 01 September 2022

## INFORMACIÓN PRIVILEGIADA Y OTRA INFORMACIÓN RELEVANTE COMUNICADA EN EL DÍA

## INSIDE INFORMATION AND OTHER RELEVANT INFORMATION DURING THE SESSION

### AMPLIACIONES DE CAPITAL *CAPITAL INCREASES*

| Valor<br>Stock | Proporción<br>Ratio | Concepto<br>Concept | Precio<br>Emisión<br>Issue<br>Price | Periodo Suscrip.<br>Suscrip.Period |
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|

### DIVIDENDOS *DIVIDENDS*

| Valor<br>Stock | Concepto<br>Concept | Bruto<br>Gross | Fecha Ex-Dividendo<br>Ex-Dividend Date | Fecha Pago<br>Payment Date |
|----------------|---------------------|----------------|----------------------------------------|----------------------------|
|----------------|---------------------|----------------|----------------------------------------|----------------------------|

### ADMISIONES/EXCLUSIONES *ADMISSIONS/EXCLUSIONS*

| Valor<br>Stock | Fecha<br>Date | Capital Admitido<br>Admitted Capital | Capital Excluido<br>Excluded Capital |
|----------------|---------------|--------------------------------------|--------------------------------------|
|----------------|---------------|--------------------------------------|--------------------------------------|

### JUNTAS *SHAREHOLDERS MEETINGS*

| Valor<br>Stock | 1ª Convocatoria<br>1st Call | 2ª Convocatoria<br>2nd Call | Clase (1)<br>Class (1) | Importe Bruto Prima<br>Gross Amount of Attendance Bonus |
|----------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
|----------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|

### OPA'S / OPV'S *IPOs*

| Valor<br>Stock | Fecha<br>Date |
|----------------|---------------|
|----------------|---------------|

(1) O. Ordinaria. E. Extraordinaria. M. Mixta.

(1) O. Ordinary. E. Extraordinary. M. Mixed.